

<u>Docket No.</u>	<u>MatterName / Lessee</u>	<u>City Location</u>	<u>Proposed Issue Date</u>	<u>IRB Principle</u>	<u>Actual Issue Date</u>	<u>IRB Issue Amt</u>	<u>Payment In Lieu</u>	<u>PIL Amount</u>	<u>Refunding IRB</u>	<u>Refunding IRB No</u>	<u>Total Refunding Amt</u>	<u>IRBX Filing Y/N</u>	<u>IRBX Dckt No.</u>	<u>IRBX Start Year</u>	<u>IRBX End Year</u>	<u>IRBX Issue Date</u>	<u>Case Status</u>
Filing Year 2011																	
Barton																	
2011-8664-IRB	City of Great Bend/DC Real Estate Holdings, L.L.C. DC Real Estate Holdings LLC DC Real Estate Holdings LLC 2015 16th St Great Bend KS 67530	Great Bend	Dec 21, 2011	\$2,500,000.00	Dec 30, 2011	\$124,074.50	N		N			Y	2012-2064-IRBX	2012	2021	May 25, 2012	Pending info.
			Filing Fee	Gilmore & Bell PC													
County Count 1																	
Butler																	
2011-1074-IRB	City of El Dorado/BG Real Estate, Inc. BG Real Estate Inc 740 S Wichita Wichita KS 67213	El Dorado	Mar 30, 2011	\$64,000,000.00	Mar 30, 2011	\$0.00	N		N			Y	2012-876-IRBX	2015	2024	May 15, 2012	Pending info.
			Filing Fee	Gillmore & Bell, PC													
					3/30/11												
2011-1267-IRB	City of Andover/KMC Equipment, L.L.C. KMC Equipment, L.L.C. 1124 W 21st St Andover KS 67002	Andover	Apr 19, 2011	\$1,837,500.00	Apr 19, 2011	\$1,837,500.00	N		N			N					Case Closed
			Filing Fee	Triplett Woolf & Garretson LLC													
2011-8289-IRB	City of Andover/Vornado Air, L.L.C. Vornado Air LLC 415 E 13th St Andover KS 67002	Andover	Nov 17, 2011	\$1,000,000.00	Nov 17, 2011	\$1,000,000.00	N		N			N	2013-736-IRBX	2012	2021	Apr 08, 2013	Case Closed
			Filing Fee	Triplett Woolf & Garretson LLC													
County Count 3																	
Cowley																	
2011-7860-IRB	City of Winfield/Cumbernauld Village, Inc. Cumbernauld Village Inc 716 N Tweed St Winfield KS 67156	Winfield	Sep 20, 2011	\$5,240,000.00	Sep 20, 2011	\$5,240,000.00	N		Y	2005-2239-IRB	\$5,240,000.00	N					Case Closed
			Filing Fee	Gilmore & Bell PC													
County Count 1																	
Douglas																	
2011-829-IRB	City of Lawrence/The Lawrence Memorial Hospital The Lawrence Memorial Hospital 325 Maine St Lawrence KS 66044	Lawrence	Mar 18, 2011	\$10,500,000.00	Mar 18, 2011	\$10,500,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell													
County Count 1																	
Finney																	
2011-7339-IRB	City of Garden City/Wheatland Electric Cooperative, Inc. Wheatland Electric Cooperative Inc 101 Main St Scott City KS 67871	Garden City	Aug 18, 2011	\$4,120,000.00	Aug 18, 2011	\$4,120,000.00	N		Y	2003-2099-IRB		N					Case Closed
			Filing Fee	Triplett Woolf & Garretson LLC													
					Refunding 2003 Bonds												
County Count 1																	
Harvey																	
2011-6404-IRB	City of Newton/JRW Investment, L.L.C. JRW Investment LLC 110 Boyd Newton KS 67114	Newton	Jul 8, 2011	\$800,000.00	Jul 11, 2011	\$800,000.00	N		N			Y	2012-700-IRBX	2012	2021	Apr 05, 2012	Case Closed
			Filing Fee	Gilmore & Bell PC													
2011-8573-IRB	City of Hesston/AGCO Corporation AGCO Corporation 4205 River Green Pky Duluth GA 30096	Hesston	Dec 20, 2011	\$24,015,000.00	Dec 20, 2011	\$24,015,000.00	N		N			Y	2012-3167-IRBX	2012	2021	Jun 12, 2012	Case Closed
			Filing Fee	Hinkle Law Firm													

<u>Docket No.</u>	<u>MatterName / Lessee</u>	<u>City Location</u>	<u>Proposed Issue Date</u>	<u>IRB Principle</u>	<u>Actual Issue Date</u>	<u>IRB Issue Amt</u>	<u>Payment In Lieu</u>	<u>PIL Amount</u>	<u>Refunding IRB</u>	<u>Refunding IRB No</u>	<u>Total Refunding Amt</u>	<u>IRB Filing Y/N</u>	<u>IRB Dckt No.</u>	<u>IRB Start Year</u>	<u>IRB End Year</u>	<u>IRB Issue Date</u>	<u>Case Status</u>
Filing Year 2011																	
County Count 2																	
Johnson																	
2011-8052-IRB	City of Olathe/Iowa Machine Shed Co. Iowa Machine Shed Co c/o Heart of America Group Moline IL 61265	Olathe	Oct 11, 2011	\$12,250,000.00	Oct 11, 2011	\$12,250,000.00	N					N					Case Closed
			Filing Fee	Gilmore & Bell													
2011-8073-IRB	City of Olathe/Deere & Company Deere and Company 10789 S Ridgeview Rd Olathe KS 66061	Olathe	Oct 26, 2011	\$31,469,000.00	Oct 26, 2011	\$31,469,000.00	N					Y	2012-229-IRBX	2012	2021	Feb 10, 2012	Case Closed
			Filing Fee	Gilmore & Bell													
2011-8245-IRB	City of Olathe/DV2R, L.L.C. DV2R LLC 890 N Mart-Way Court Olathe KS 66061	Olathe	Nov 30, 2011	\$1,200,000.00	Nov 30, 2011	\$1,200,000.00	N					Y	2012-234-IRBX	2012	2021	Feb 10, 2012	Case Closed
			Filing Fee	Gilmore & Bell													
				Logic Controls Project													
2011-8624-IRB	City of Lenexa/Patio 95 Commercial, L.L.C. Patio 95 Commercial LLC Patio 95 Commercial LLC Overland Park KS 66213	Lenexa	Dec 29, 2011	\$1,900,000.00	Dec 29, 2011	\$1,900,000.00	N					N					Case Closed
			Filing Fee	Price Brothers Construction, Inc.													
2011-8659-IRB	City of Shawnee/McLane Foodservice, Inc. McLane Foodservice, Inc. McLane Foodservice Inc Temple TX 76504	City of Shawnee	Dec 28, 2011	\$16,500,000.00	Dec 29, 2011	\$16,500,000.00	N					Y	2012-5550-IRBX	2012	2021	Jul 10, 2012	Case Closed
			Filing Fee	Kutack Rock LLP													
County Count 5																	
McPherson																	
2011-8665-IRB	Board of County Commissioners of McPherson County/Mid-Kansas Cooperative Assoc. Mid-Kansas Cooperative Association Mid-Kansas Cooperative Assoc Moundridge KS 67107	Wichita	Dec 28, 2011	\$5,000,000.00	Dec 28, 2011	\$5,000,000.00	N					Y	2012-860-IRBX	2012	2021	Apr 09, 2012	Case Closed
			Filing Fee	Gilmore & Bell PC													
County Count 1																	
Pottawatomie																	
2011-8619-IRB	City of Westmoreland/Westy Community Care Home, Inc. Westy Community Care Home Inc PO Box 156 Westmoreland KS 66549	Westmoreland	Dec 22, 2011	\$1,650,000.00	Dec 22, 2011	\$1,650,000.00	N		Y	2006-2404	\$1,650,000.00	N					Case Closed
			Filing Fee	Gilmore & Bell PC													
County Count 1																	
Reno																	
2011-3238-IRB	City of Hutchinson/Hutchinson Hotel, L.L.C. Hutchinson Hotel, LLC PO Box 781011 Wichita KS 67278	Hutchinson	May 25, 2011	\$6,300,000.00	May 25, 2011	\$6,300,000.00	N					Y	2012-9944-IRBX	012, 201	018, 20	Dec 04, 2012	Case Closed
			Filing Fee	Gilmore & Bell PC													
County Count 1																	
Sedgwick																	
2011-2345-IRB	City of Wichita/The Young Men's Christian Assoc. of Wichita, Ks Young Men's Christian Assoc. of Wichita 340 S Broadway Ste 200 Wichita KS 67202	Wichita	May 12, 2011	\$23,000,000.00	May 12, 2011	\$23,000,000.00	N					N					Case Closed
			Filing Fee	Kutak Rock, LLP													

<u>Docket No.</u>	<u>MatterName / Lessee</u>	<u>City Location</u>	<u>Proposed Issue Date</u>	<u>IRB Principle</u>	<u>Actual Issue Date</u>	<u>IRB Issue Amt</u>	<u>Payment In Lieu</u>	<u>PIL Amount</u>	<u>Refunding IRB</u>	<u>Refunding IRB No</u>	<u>Total Refunding Amt</u>	<u>IRBX Filing Y/N</u>	<u>IRBX Dckt No.</u>	<u>IRBX Start Year</u>	<u>IRBX End Year</u>	<u>IRBX Issue Date</u>	<u>Case Status</u>
Filing Year 2011																	
County Count 12																	
Shawnee																	
2011-7672-IRB	City of Topeka/Young Men's Christian Association of Topeka Young Men's Christian Assoc of Topeka 421 Van Buren Topeka KS 66603	Topeka	Sep 7, 2011	\$7,055,000.00	Sep 7, 2011	\$7,055,000.00	N		Y	2000-1874-IRB	\$7,055,000.00	N					Case Closed
			Filing Fee	YMCA of Topeka, Kansas													
County Count 1																	
Wyandotte																	
2011-931-IRB	City of Edwardsville/Premier Beverage, Inc. Premier Beverage Inc 14911 Quoum Dr Ste 400 Dallas TX 75254	City of Edwardsville	Mar 25, 2011	\$8,000,000.00	Apr 13, 2011	\$8,000,000.00	N		N			Y	2012-557-IRBX	2012	2021	Apr 09, 2012	Case Closed
			Filing Fee	Kutak Rock, LLP													
2011-5504-IRB	Unified Government of Wyandotte Co./KCK/Rainbow Real Estate Partners, LLC Rainbow Real Estate Partners LLC c/o Lane 4 Property Group Kansas City KS 64112	Kansas City	Jun 22, 2011	\$5,000,000.00	Jul 6, 2011	\$5,000,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell													
County Count 2																	
No. of Dckts 32																	